

### CAPITAL INVESTMENT MAINTENANCE PROGRAM

The City Council implemented a one (1) mill levy in 1989 to provide necessary maintenance to the City's multi-million dollars worth of capital assets/investments.

The City's assets consist of approximately 1,520 miles of streets, alleys and bridges; as well as, land, equipment and community facilities, such as Century II/Expo Hall, Omnisphere, City Hall, Lawrence-Dumont Stadium, Art Museum, Historic Museum, Mid-America All-Indian Center, and Historic Covtown; nineteen (19) fire stations, three (3) community health facilities, seventy-eight (78) public parks, and eleven (11) libraries. These assets and their estimated replacement cost are listed in the table below.

The City's assets/investments total approximately \$1.4 billion. Proper and timely maintenance of these assets is one of the City's utmost priorities as numerous studies have shown that timely expenditures for maintenance will both preserve and prolong the useful life of assets, while reducing future expenditures. The program is divided between street and road maintenance (\$768,100) and building maintenance (\$250,000).

#### GENERAL CITY ASSETS

<u>Asset Category</u>	<u>Replacement Value</u>
Streets:	
Expressways & Arterials	\$ 360,000,000
Collector	40,000,000
Residential	600,000,000
Bridges	160,000,000
Storm Sewers	110,000,000
Buildings & Improvements	125,000,000
Other Improvements	9,742,700
Land	32,156,900
Equipment	12,515,890
Construction in Progress	584,510
<b>Total</b>	<b><u>\$1,450,000,000</u></b>

#### Budget Summary

	<u>1989</u> <u>Actual</u>	<u>1990</u> <u>Adopted</u>	<u>1990</u> <u>Revised</u>	<u>1991</u> <u>Adopted</u>	<u>1992</u> <u>Approved</u>
Commodities	<u>\$931,921</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>
<b>Total</b>	<b><u>\$953,000</u></b>	<b><u>\$1,018,100</u></b>	<b><u>\$1,018,100</u></b>	<b><u>\$1,018,100</u></b>	<b><u>\$1,018,100</u></b>

CITY OF WICHITA 1991/92 ADOPTED BUDGET

FUND: 110 - GENERAL  
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The \$2,253,900 budgeted in the General Fund represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The current mill levy of 1.35 has been increased to 1.55 in 1991. These funds will be transferred from the General Fund to the MTA enterprise fund on a monthly basis to lower operational costs of service.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Transfer to Metropolitan Transit Authority	\$1,802,783	\$1,930,780	\$2,099,580	\$2,253,900	\$2,271,140

FUND: 110 - GENERAL  
DEPARTMENT: 03 - FINANCE  
ACTIVITY: - TORT LIABILITY

The 1991 budgeted amount of \$363,000 is a General Fund contribution to the Self-insurance Fund, for tort claims. The 1990 revised amount was increased \$100,000 above the 1990 adopted, to meet ongoing claims requirements.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Transfer to Self-insurance Fund	\$289,010	\$263,000	\$363,000	\$363,000	\$363,000

FUND: 110 - GENERAL  
DEPARTMENT: 02 - CITY MANAGER  
ACTIVITY: - CAPITAL EXPENDITURES

The capital expenditures account of \$1,897,000 (1991) is reserved for land purchases and other one-time capital expenses.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Capital Expenditures	\$754,032	\$1,998,576	\$2,094,580	\$1,897,000	\$0

FUND: 110 - GENERAL  
DEPARTMENT: 02 - CITY MANAGER  
ACTIVITIES: - CONTINGENCY AND ROUTINE SAVINGS

An operating contingency amount of \$632,190 is adopted in the General Fund (all accounts) for 1991 to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1989 ACTUAL	1990 ADOPTED	1990 REVISED	1991 ADOPTED	1992 APPROVED
Contingency	\$120,255	\$420,235	\$434,720	\$632,190	\$390,000